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FINANCING OF THE UNITED NATIONS TRANSITIONAL AUTHORITY IN CAMBODIA

Report of the Secretary-General

Corrigendum

1. Paragraph 57

The last sentence should read

Total outstanding assessments of $230,689,300 are due from Member States for UNAMIC ($4,525,000) and UNTAC ($226,164,300).

2. Page 17

Replace table 1 with the table below.

Table 1

Status of contributions as at 31 October 1993

(Thousands of United States dollars)

	UNAMIC 1 November 1991 to 30 April 1992	UNTAC 15 March to 31 October 1992	UNTAC 1 November 1992 to 30 April 1993	UNTAC 1 May to 31 July 1993	UNTAC 1 August to 24 September 1993	Total
Amounts appropriated	33 576.2 a/	806 000.0	483 961.2	-	85 000.0	1 408 537.4
Commitment authority				236 000.0	-	236 000.0
Less: Applied credits	(281.8)	(4 176.8)	(170 411.9)	(1 497.2)	-	(176 367.7)
Amounts apportioned	33 294.4	801 823.2	313 549.3	234 502.8	85 000.0	1 468 169.7
Less: Payments received	(28 769.4) b/	(688 617.2)	(270 415.7) c/	(198 070.8)	(51 607.3)	(1 237 480.4)
Balance due	4 525.0	113 206.0	43 133.6	36 432.0	33 392.7	230 689.3

a/ Inclusive of the additional assessment for the period 15 January to 30 April 1992.

b/ Includes a total amount of $74,459, which was applied as a credit against the outstanding beginning balances of the Russian Federation to UNAMIC in accordance with General Assembly decision 47/456 of 23 December 1992. It also includes a total amount of $8,024, which was applied as a credit against the outstanding beginning balances of the Federal Republic of Yugoslavia to UNAMIC in accordance with Assembly decision 47/456 of 23 December 1992.

c/ Includes a total amount of $2,528,989, which was applied as a credit against the outstanding beginning balances of the Russian Federation to UNTAC in accordance with General Assembly decision 47/456 of 23 December 1992. It also includes a total amount of $274,462, which was applied as a credit against the outstanding beginning balances of the Federal Republic of Yugoslavia to UNTAC in accordance with Assembly decision 47/456 of 23 December 1992.